

CITY CLERK
GLOUCESTER, MA
2022 DEC 29 AM 11:16



GLOUCESTER CITY COUNCIL
Budget & Finance Committee Meeting
January 5, 2023 – 5:30 p.m.
Harbormaster's Conference Room
19 Harbor Loop, Gloucester, MA 01930

Persons who wish to do so are invited to view the meeting at:

Join from Computer, Smart Device: <https://gloucester-ma-gov.zoom.us/j/83400432166>

Join via Phone: 1-309-205-3325 or 1-312-626-6799

Meeting ID: 834 0043 2166

Please visit <http://gloucester-ma.gov/remote-public-meetings> for instructions and guidance on how to join a remote meeting

AGENDA

Individual items from committee reports may be consolidated into a consent agenda

1. **Memorandum from Archives Committee requesting acceptance of donations in the amount of \$500**
2. **Memorandum from DPW Director and Supplemental Appropriation-Budgetary Request #2023-SA-6 in the amount of \$25,000**
3. **Memorandum from DPW Director requesting acceptance of a donation in the amount of \$500**
4. **Special Budgetary Transfer Request #2023-SBT-9 from the Mayor in the amount of \$240**
5. **Memo from CFO requesting approval of a 5-year lease for three school buses**
6. **Memorandum from Community Development Director requesting acceptance of a Mass Cultural Council Grant in the amount of \$13,600**
7. **Memorandum from Police Chief requesting acceptance of a FY23 Municipal Road Safety Grant in the amount of \$35,000**
8. **Memorandum from MIS Director requesting acceptance of a Community Compact IT Grant in the amount of \$56,266**
9. **Memorandum from Community Development Director re: Massachusetts Office of Business Development Grant applications**
10. **Memorandum from CFO re: Amendment to Loan Order 2021-004 to increase it from \$410,000 to \$600,000**
11. **Memorandum from CFO and Supplemental Appropriation-Budgetary Request #2023-SA-7 in the amount of \$60,000**

- 12. Memorandum from CFO requesting acceptance of a Div. of Capital Asset Management & Maintenance Grant in the amount of \$1.5 million dollars**
- 13. Memorandum from the CFO requesting loan authorization in the amount of \$19.0 million to fund the renovation and related expenses to the Gloucester Police Station and Courthouse Renovation Project (Cont. from 12/8/22)**
- 14. Letter from Executive Director of PERAC re: Appropriation for Fiscal Year 2024 (Info Only)**
- 15. Memorandum from City Auditor regarding accounts having expenditures which exceed their authorization & Auditor's Report and other related business**

COMMITTEE
Chair, Councilor Scott Memhard
Vice Chair, Councilor Tony Gross
Councilor Jeff Worthley

CC: Mayor Greg Verga; Joanne M. Senos; Jill Cahill; Suzanne Egan; Kenny Costa; John Dunn; David Fields; Mike Hale; Ryan Knowles; Ed Conley; TJ Ciarametaro

The listing of matters is those reasonably anticipated by the Chair which may be discussed at the meeting. Not all items listed may be discussed & other items not listed may also be brought up for discussion to the extent permitted by law. Items may be taken out of order.